

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2016 July 1, 2016 through March 31, 2017**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$563,918	\$563,918	\$376,377	67%
Ridematching Coordination and Technical Assistance	\$144,333		\$99,236	69%
Transportation Information Services	\$89,974		\$48,683	54%
Transportation Information Software, Hardware and Database Maintenance	\$273,623		\$188,785	69%
Commuter Information System	\$55,988		\$39,673	71%
REGIONAL GUARANTEED RIDE HOME	\$760,537	\$760,537	\$398,250	52%
General Operations and Maintenance	\$224,911		\$112,625	50%
Process Trip Requests and Provide Trips	\$535,626		\$285,625	53%
MARKETING	\$2,960,270	\$2,960,270	\$1,821,847	62%
TDM Marketing and Advertising	\$2,395,386		\$1,557,156	65%
Bike to Work Day	\$170,915		\$64,083	37%
Employer Recognition Awards	\$110,711		\$29,535	27%
Pool Rewards	\$125,675		\$65,203	52%
Car-Free Day Project	\$102,583		\$92,070	90%
DC and MD Vanpool Incentive	\$55,000		\$13,800	25%
MONITORING and EVALUATION	\$475,000	\$475,000	\$313,085	66%
TERM Data Collection and Analysis	\$239,285		\$138,122	58%
Program Monitoring and Tracking Activities	\$235,715		\$174,963	74%
EMPLOYER OUTREACH	\$666,771	\$666,771	\$264,005	40%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$71,733		\$45,231	63%
Employer Outreach Bicycling	\$15,000		\$3,306	22%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$392,755		\$143,364	37%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$106,220		\$61,116	58%
Maryland Telework	\$81,063		\$10,989	14%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$107,918	48%
General Operations and Maintenance	\$40,842		\$25,644	63%
Process Trip Requests and Provide Trips	\$109,158		\$44,778	41%
MTA GRH advertising	\$75,000		\$37,497	50%
TOTAL	\$5,651,496	\$5,651,496	\$3,281,484	58%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2017

*** Percentage is based on Budget Total Column.